

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of September 30, 2020
UNIVERSITY LIBRARIES (Including Health Science Library and Borland)

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources					
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Dissertation Thesis	Campus Funds	
711200	Legal Services	4,000	-	4,000	-	-	4,000	-	-	-	-	-
711300	Consulting Services	-	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	218,000	49,340	168,660	-	-	168,660	-	-	105	-	-
711800	Entertainment Services	-	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	29,000	2,998	26,002	-	-	26,002	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	791	9,369	9,368	-	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	25,000	1,648	23,352	-	-	23,352	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	-	12,000	-	-	12,000	-	-	-	-	-
719110	Laundry Services	-	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	63,840	-	63,840	-	-	63,840	-	-	-	-	-
719400	Moving Contractor	20,000	8,283	11,717	1,384	-	10,333	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	(2,727)	-	-
721400	Garbage Collection	1,500	-	1,500	-	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	10,756	33,244	-	-	33,244	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	158	(158)	-	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	365	2,135	-	-	2,135	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	10,702	30,298	-	-	30,298	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	-	(255)	916	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	-	1,000	340	-	660	1,757	-	-	-	-
732100	Office Supplies - General	27,800	2,707	25,093	59	-	25,034	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	1,743	(1,743)	2,870	-	(4,613)	22,621	4,963	-	-	-
733000	Building Maint & Supplies	15,000	3,437	11,563	-	-	11,563	-	472	-	-	-
734100	Computer Supplies	40,000	2,386	37,614	-	-	37,614	-	-	-	-	-
734200	Comp Software General	20,000	7,366	12,634	-	-	12,634	-	-	-	-	-
734250	Comp Software Specialized	40,000	35,661	4,339	-	-	4,339	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	27,828	47,172	26,311	-	20,861	260	11,567	-	-	-
734800	Computer Equipment <5000	101,374	240	101,134	299	-	100,835	1,449	-	-	-	-
734900	Computer Peripherals <5000	10,000	-	10,000	-	-	10,000	-	-	-	-	-
735000	Medical Supplies	-	56	(56)	-	-	(56)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	1,000	3,936	(2,936)	-	-	(2,936)	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	398	2,602	-	-	2,602	-	-	-	-	-
738000	Misc Other Supplies	17,000	13	16,987	522	-	16,465	396	2,757	348	-	1,022
739300	Books & Publicatn- Non Lib	2,000	-	2,000	-	-	2,000	-	-	276	-	-
739400	Other Equipment <5000	4,000	-	4,000	-	-	4,000	-	-	-	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	31	(31)	-	-	(31)	-	-	-	-	-
741100	Repairs & Maint - Buildings	35,000	-	35,000	-	-	35,000	-	620	-	-	-
741175	R&M - Building - Facility Svcs	5,000	1,364	3,636	-	-	3,636	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	335	(335)	-	-	(335)	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	77,142	37,858	8,452	-	29,406	-	734	1,758	-	-
742300	Repairs & Maint - Vehicles	1,800	185	1,615	260	-	1,355	-	15	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	1,170	(1,170)	-	-	(1,170)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	32,000	90	31,910	-	-	31,910	-	-	-	-	-
771200	Out of State Travel	99,674	865	98,809	-	-	98,809	-	-	(19)	-	-
772000	Foreign Travel	20,000	-	20,000	-	-	20,000	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	31,767	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	120,000	7,725	112,275	-	-	112,275	500	-	-	-	-
791100	Subscriptions	130,000	68,260	61,740	-	-	61,740	-	-	(219)	-	-
791200	Professional Licenses	6,000	6,303	(303)	-	-	(303)	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	8,913	11,087	-	-	11,087	-	378	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-	-	-	-	-
793300	Specialty Printing	800	531	269	-	-	269	3,390	-	-	-	-
793900	Printing Reproduction - Other	10,100	230	9,870	8,081	-	1,789	-	-	-	-	1,512
794000	Postage	15,000	476	14,524	-	-	14,524	452	-	-	-	-
794100	Freight	10,000	337	9,663	-	-	9,663	73	-	-	-	-
794200	Courier Service	17,000	1,505	15,495	-	-	15,495	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	2,530	3,970	11,470	-	(7,500)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	59	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	-	249	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	125,557	667	124,890	-	-	124,890	-	-	(473)	-	(197)
811005	Transfers Out: Construction	-	946	(946)	-	-	(946)	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	18,668	2,470	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	10,494	1,330	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	9,629	1,446	-	-	-
	Totals	1,600,105	350,672	1,249,433	69,416	-	1,180,017	73,718	21,506	29,657	3,800	2,337

1 - Includes budget for special orders; purchases are mapped to correct account code when paid.

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

"YTD"

as of August 31, 2020

UNIVERSITY LIBRARIES

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Dissertation Thesis	Campus Funds
711200	Legal Services	4,000	-	4,000	-	4,000	-	-	-	-	-
711300	Consulting Services	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	218,000	32,887	185,113	-	185,113	-	-	70	-	-
711800	Entertainment Services	-	-	-	-	-	-	-	-	-	-
713000	Advertising / Marketing	29,000	2,998	26,002	-	26,002	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	10,160	527	9,633	9,632	1	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	25,000	344	24,656	-	24,656	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	12,000	-	12,000	-	12,000	-	-	-	-	-
719110	Laundry Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	63,840	-	63,840	-	63,840	-	-	-	-	-
719400	Moving Contractor	20,000	8,297	11,703	-	11,703	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	(2,727)	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	7,086	36,914	-	36,914	-	-	-	-	-
722120	Telephone Instal/Maint/Repair	-	158	(158)	-	(158)	-	-	-	-	-
722150	Telephone - Long Distance	2,500	207	2,293	-	2,293	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,000	6,977	34,023	-	34,023	-	-	-	-	-
731300	Audio/Visual Supplies	-	255	(255)	-	(255)	270	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	1,000	-	1,000	340	660	-	-	-	-	-
732100	Office Supplies - General	27,800	1,559	26,241	-	26,241	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	-	-	2,350	(2,350)	22,621	-	-	-	-
733000	Building Maint & Supplies	15,000	3,256	11,744	-	11,744	-	472	-	-	-
734100	Computer Supplies	40,000	283	39,717	392	39,325	-	-	-	-	-
734200	Comp Software General	20,000	1,016	18,984	6,000	12,984	-	-	-	-	-
734250	Comp Software Specialized	40,000	35,582	4,418	-	4,418	-	-	-	-	-
734260	Electronic Data/Subscriptions	75,000	24,594	50,406	29,326	21,080	20	11,567	-	-	-
734800	Computer Equipment <5000	101,374	240	101,134	-	101,134	-	-	-	-	-
734900	Computer Peripherals <5000	10,000	-	10,000	-	10,000	-	-	-	-	-
735000	Medical Supplies	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	1,000	1,356	(356)	-	(356)	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	219	2,781	-	2,781	-	-	-	-	-
738000	Misc Other Supplies	17,000	(20)	17,020	1,263	15,757	323	2,757	323	-	1,022
739300	Books & Publicatn- Non Lib	2,000	-	2,000	-	2,000	-	-	276	-	-
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	-	-	-	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	20	(20)	-	(20)	-	-	-	-	-
741100	Repairs & Maint - Buildings	35,000	-	35,000	-	35,000	-	-	-	-	-
741175	R&M - Building - Facility Svcs	5,000	1,364	3,636	-	3,636	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	115,000	57,183	57,817	9,412	48,405	-	734	-	-	-
742300	Repairs & Maint - Vehicles	1,800	160	1,640	275	1,365	-	15	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	32,000	90	31,910	-	31,910	-	-	-	-	-
771200	Out of State Travel	99,674	865	98,809	-	98,809	-	-	(19)	-	-
772000	Foreign Travel	20,000	-	20,000	-	20,000	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	8,325	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	120,000	4,000	116,000	-	116,000	-	-	-	-	-
791100	Subscriptions	130,000	67,652	62,348	-	62,348	-	-	(219)	-	-
791200	Professional Licenses	6,000	-	6,000	-	6,000	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	4,891	15,109	-	15,109	-	320	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-	-	-	-
793300	Specialty Printing	800	393	407	-	407	-	-	-	-	-
793900	Printing Reproduction - Other	10,100	230	9,870	8,080	1,790	-	-	-	-	1,512
794000	Postage	15,000	155	14,845	-	14,845	-	-	-	-	-
794100	Freight	10,000	337	9,663	-	9,663	73	-	-	-	-
794200	Courier Service	17,000	946	16,054	-	16,054	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	6,500	2,530	3,970	11,470	(7,500)	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	88	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	157,595	670	156,925	-	156,925	-	-	(473)	-	(670)
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	18,668	2,470	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	10,494	1,330	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	9,629	-	1,446	-	-
	Totals	1,632,143	269,307	1,362,836	78,540	1,284,296	41,349	15,865	27,839	3,800	1,864

1 - Includes budget for special orders; purchases are mapped to correct account code when paid.

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
as of September 30, 2020
Change from prior month
UNIVERSITY LIBRARIES

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Dissertation Thesis	Campus Funds
711200	Legal Services	-	-	-	-	-	-	-	-	-	-
711300	Consulting Services	-	-	-	-	-	-	-	-	-	-
711700	Data Processing Services	-	16,453	(16,453)	-	(16,453)	-	-	35	-	-
711800	Entertainment Services	-	-	-	-	-	200	-	-	-	-
713000	Advertising / Marketing	-	-	-	-	-	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	1,304	(1,304)	-	(1,304)	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	-	-	-	-	-	-	-	-	-
719110	Laundry Services	-	-	-	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-	-	-	-
719400	Moving Contractor	-	(14)	14	1,384	(1,370)	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,670	(3,670)	-	(3,670)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	158	(158)	-	(158)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,725	(3,725)	-	(3,725)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	646	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	1,757	-	-	-	-
732100	Office Supplies - General	-	1,148	(1,148)	59	(1,207)	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	1,743	(1,743)	520	(2,263)	-	4,963	-	-	-
733000	Building Maint & Supplies	-	181	(181)	-	(181)	-	-	-	-	-
734100	Computer Supplies	-	2,103	(2,103)	(392)	(1,711)	-	-	-	-	-
734200	Comp Software General	-	6,350	(6,350)	(6,000)	(350)	-	-	-	-	-
734250	Comp Software Specialized	-	79	(79)	-	(79)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	3,234	(3,234)	(3,015)	(219)	240	-	-	-	-
734800	Computer Equipment <5000	-	-	-	299	(299)	1,449	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735000	Medical Supplies	-	56	(56)	-	(56)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	2,580	(2,580)	-	(2,580)	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	179	(179)	-	(179)	-	-	-	-	-
738000	Misc Other Supplies	-	33	(33)	(741)	708	73	-	25	-	-
739300	Books & Publicatn- Non Lib	-	-	-	-	-	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only - Resources<250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	11	(11)	-	(11)	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	620	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	335	(335)	-	(335)	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	19,959	(19,959)	(960)	(18,999)	-	-	1,758	-	-
742300	Repairs & Maint - Vehicles	-	25	(25)	(15)	(10)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	1,170	(1,170)	-	(1,170)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	23,442	-	-	-	-
787000	Construction-Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	3,725	(3,725)	-	(3,725)	500	-	-	-	-
791100	Subscriptions	-	608	(608)	-	(608)	-	-	-	-	-
791200	Professional Licenses	-	6,303	(6,303)	-	(6,303)	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-	-	-	-
792900	Rentals - Other	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	4,022	(4,022)	-	(4,022)	-	58	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-	-	-	-
793300	Specialty Printing	-	138	(138)	-	(138)	3,390	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	1	(1)	-	-	-	-	-
794000	Postage	-	321	(321)	-	(321)	452	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	559	(559)	-	(559)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	-	-	(0)	0	-	-	-	-	-
799200	Awards & Commendations	-	-	-	-	-	59	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	161	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(32,038)	(3)	(32,035)	-	(32,035)	-	-	-	-	473
811005	Transfers Out: Construction	-	946	(946)	-	(946)	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
	Totals	(32,038)	81,101	(113,139)	(8,860)	(104,279)	32,369	5,641	1,818	-	473

1 - Includes budget for special orders; purchases are mapped to correct account code when paid.